

Exhibit A-2

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), February 2015 (million NIS).

	Jan	Feb	Jan - Feb	Budget 2015	Actual as % of
Total Net Revenue	925.5	907.9	1833.4		
Gross Domestic Revenue	268.7	407.2	676.0		
Tax Revenue	179.5	342.3	521.7		
Nontax Revenue	89.3	65.0	154.2		
Clearance Revenue	691.4	589.5	1280.9		
Tax Refunds (-)	34.5	88.9	123.4		
Fuel	26.7	27.4	54.1		
Other (1)	7.9	61.5	69.3		
Total Expenditure	1048.4	1219.1	2267.5		
Wages and salaries	607.5	589.7	1197.2		
Social contributions	57.4	57.5	114.9		
Use of goods and services	110.1	224.4	334.5		
Transfers	251.5	335.4	587.0		
Minor capital	2.2	7.7	9.9		
Interest	19.7	4.3	24.0		
Domestic	18.8	3.6	22.4		
External	0.9	0.7	1.6		
Net lending	0.0	0.0	0.0		
Current Balance	-122.9	-311.2	-434.1		
Development Expenditure	60.1	120.0	180.1		
Balance	-183.0	-431.2	-614.2		
Financing	183.0	431.2	614.2		
External Budgetary Support	253.0	142.5	395.5		
Development Financing	15.0	18.2	33.1		
Net Domestic Bank Financing (2)	11.1	279.6	290.7		
Expenditure Arrears (Net Accumulation) (3)	561.8	508.5	1070.3		
Clearance Revenue Adjustment (4)	691.4	589.5	1280.9		
Tax Refunds (Arrears)	34.5	79.1	113.6		
Residual	-1.0	-7.2	-8.2		
Memorandum Items :					
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80		
Actual Exchange Rate (NIS/USD)	3.93	3.90	3.92		

(1) Other tax refunds are refunds on VAT and customs revenues.

(2) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(3) Sum of current expenditure and development expenditure.

(4) Withheld (+) or transferred from past collections and/or transferred advances (-).

Mar. 18, 2015

Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), February 2015 (million NIS).

	Jan	Feb	Jan - Feb	Budget 2015	Actual as % of Budget
Total Net Revenue	268.7	397.5	666.2		
Gross Domestic Revenue	268.7	407.2	676.0		
Tax	179.5	342.3	521.7		
Nontax	89.3	65.0	154.2		
Clearance Revenue	0.0	0.0	0.0		
Tax Refunds (-)	0.0	9.8	9.8		
Fuel	0.0	0.0	0.0		
Other	0.0	9.8	9.8		
Total Expenditure	498.0	747.4	1245.4		
Wages and salaries	211.8	339.1	550.9		
Social contributions	0.0	0.0	0.0		
Use of goods and services	64.0	89.0	153.0		
Transfers	204.0	311.0	515.0		
Minor capital	1.5	1.6	3.1		
Interest	16.9	6.6	23.5		
Domestic	15.9	5.2	21.2		
External	0.9	1.3	2.3		
Net lending	0.0	0.0	0.0		
Current Balance	-229.3	-349.9	-579.2		
Development Expenditures	48.7	83.2	131.9		
Balance	-278.0	-433.1	-711.1		
Financing	278.0	433.1	711.1		
External Budgetary Support	253.0	142.5	395.5		
Development Financing	15.0	18.2	33.1		
Net Domestic Bank Financing (1)	11.1	279.6	290.7		
Residual	-1.0	-7.2	-8.2		
Memorandum Items :					
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80		
Actual Exchange Rate (NIS/USD)	3.93	3.90	3.92		

(1) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

Mar. 18, 2015

Table 3: Consolidated Statement on Fiscal Operations and Arrears, February 2015 (million NIS).

	Jan	Feb	Jan - Feb	Budget 2015	Actual as % of Budget
Total Net Revenue (Commitment Basis)	925.5	907.9	1833.4		
Total Net Revenue (Cash Basis)	268.7	397.5	666.2		
Gross Domestic Revenue (Commitment Basis)	268.7	407.2	676.0		
Tax	179.5	342.3	521.7		
Nontax	89.3	65.0	154.2		
Clearance Revenue (Accrued)	691.4	589.5	1280.9		
Clearance Revenue (Cash Basis)	0.0	0.0	0.0		
Clearance Revenue Adjustment (1)	691.4	589.5	1280.9		
Tax Refunds (Commitment Basis)	34.5	88.9	123.4		
Tax Refunds (Cash Basis)	0.0	9.8	9.8		
Tax Refund (Arrears)	34.5	79.1	113.6		
Total Expenditure (Commitment Basis)	1048.4	1219.1	2267.5		
Total Expenditure (Cash Basis)	498.0	747.4	1245.4		
Total Expenditure (Arrears)	550.4	471.7	1022.1		
Wages and salaries (arrears)	395.7	250.6	646.3		
Social contributions (arrears)	57.4	57.5	114.9		
Use of goods and services (arrears)	46.2	135.4	181.5		
Transfers (arrears)	47.6	24.4	72.0		
Minor capital (arrears)	0.7	6.1	6.8		
Interest (arrears)	2.9	-2.3	0.6		
Domestic (arrears)	2.9	-1.6	1.2		
External (arrears)	0.0	-0.7	-0.7		
Net lending (arrears)	0.0	0.0	0.0		
Current Balance (Commitment Basis)	-183.0	-431.2	-614.2		
Current Balance (Cash Basis)	-229.3	-349.9	-579.2		
Development Expenditure (Commitment Basis)	60.1	120.0	180.1		
Development Expenditure (Cash Basis)	48.7	83.2	131.9		
Development Expenditure (Arrears)	11.4	36.8	48.2		
Balance (Commitment Basis)	-183.0	-431.2	-614.2		
Balance (Cash Basis)	-278.0	-433.1	-711.1		
Financing	278.0	433.1	711.1		
External Budgetary Support	253.0	142.5	395.5		
Development Financing	15.0	18.2	33.1		
Net Domestic Bank Financing (2)	11.1	279.6	290.7		
Residual	-1.0	-7.2	-8.2		
Memorandum Items:					
Total Arrears (million NIS) (3)	596.4	587.6	1184.0		
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80		
Actual Exchange Rate (NIS/USD)	3.93	3.90	3.92		

(1) Withheld (+) or transferred from past collections and/or transferred advances (-).

(2) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system.

(3) In categories of total expenditure, development expenditure and tax refunds.

Mar. 18, 2015

Table 4: Revenues by Source (Commitment Basis), February 2015 (million NIS).

	Jan	Feb	Jan - Feb	Budget 2015	Actual as % of Budget
Total Net Revenues (1)	925.5	907.9	1833.4		
A. Net Tax Revenues	836.3	842.9	1679.2		
1. Domestic Tax Revenues	179.5	342.3	521.7		
Income Tax	56.7	199.7	256.5		
Value Added Tax	74.9	100.1	175.1		
Customs	28.1	30.8	58.8		
Excises on Beverages	0.4	0.2	0.6		
Excises on Tobacco	12.7	11.4	24.1		
Property Tax	6.6	0.1	6.6		
2. Clearance Revenue	691.4	589.5	1280.9		
Customs	285.9	184.7	470.6		
Value Added Tax	207.8	181.7	389.6		
Purchase Tax	-6.1	-3.4	-9.5		
Petroleum Excise	203.8	219.9	423.7		
Income Tax	0.0	6.6	6.6		
Other	0.0	0.0	0.0		
3. Tax Refunds (-)	34.5	88.9	123.4		
Fuel	26.7	27.4	54.1		
Other (2)	7.9	61.5	69.3		
B. Nontax Revenues	89.3	65.0	154.2		
1. Domestic Fees and Charges	89.3	64.6	153.9		
Stamps Tax	0.0	0.0	0.0		
Civil Registration Fees	2.7	3.6	6.3		
Health Fees	4.2	5.0	9.1		
Health Insurance	17.6	15.8	33.5		
Transportation	7.7	8.1	15.8		
Agriculture Services	0.2	0.3	0.5		
Local Government	0.3	0.4	0.7		
Ministry of Economy	1.0	1.1	2.1		
Shari'a Courts Fees	0.5	0.6	1.1		
Land Registration	5.8	9.2	15.0		
Ministry of Housing	0.0	0.0	0.0		
Tourist Fees	0.2	0.3	0.5		
Telecommunication Fees	2.6	2.3	4.9		
Ministry of Education	1.3	1.2	2.5		
High Court of Justice Fees	3.5	4.1	7.5		
Foreign Affairs	0.1	0.1	0.2		
Licenses	37.8	4.8	42.6		
Others	3.7	7.8	11.4		
Training fees	0.0	0.0	0.0		
2. Investments Profits	0.0	0.4	0.4		

(1) All revenue items are the same in cash basis and in commitment basis except for clearance revenue and tax refunds (see Table 2 for both in cash basis).

(2) Other tax refunds are refunds on VAT and customs revenues.

Mar. 18, 2015

Table 5-A: Expenditure by PA organizations, February 2015 (thousand NIS).(1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	15,283	8,973	901	5,119	-	-	16	275
P.L.O. Institutions	46,314	7,332	371	5,700	-	32,910	-	0
Legislative Council	3,062	1,513	168	96	-	1,285	-	-
Ministers' Council	2,471	1,457	124	653	-	-	1-	239
Financial and Administrative Control Department	1,007	793	92	122	-	-	-	-
General Personnel Office	8,834	7,289	799	599	-	-	117	30
Palestinian Central Bureau of Statistics	3,382	1,032	113	765	-	-	-	1,473
Central Election Committee	1,000	-	-	1,000	-	-	-	-
Ministry of Jerusalem Affairs	3,099	575	13	111	-	400	-	2,000
Total	84,454	28,964	2,581	14,166	-	34,595	132	4,017
Security and Public Order								
Ministry of Interior and National Security	306,281	249,583	25,957	18,897	-	-	1-	11,845
Ministry of Justice	3,885	3,246	370	199	-	-	-	69
Supreme Judicial Council	7,287	5,761	576	469	-	-	-	480
Land Authority	1,974	1,401	149	126	-	-	-	298
Ministry of Local Government	11,300	2,004	177	195	-	793	6-	8,137
The Higher Judicial Council	1,912	1,611	139	162	-	-	-	-
Dar AlFatwa and Islamic Research	397	328	27	42	-	-	-	-
Total	333,035	263,934	27,395	20,091	-	793	8-	20,830
Financial Affairs								
Ministry of Finance	10,074	8,256	795	722	-	-	-	302
The Ministry of Awqaf and Religious Affairs	10,285	9,155	871	259	-	-	-	-
Non Governmental Organization	784	159	17	48	-	561	-	-
Palestinian Water Authority	3,655	960	101	370	-	-	15	2,210
Retirees Pension Allowances	81,270	-	-	-	-	81,270	-	-
Public Debt Interest Payments	4,287	-	-	-	4,287	-	-	-
General Expenditures	13	-	-	-	-	13	-	-
Financial Reserves	1,705	-	-	-	-	1,705	-	-
Total	112,073	18,530	1,783	1,398	4,287	83,549	15	2,512
Foreign Affairs								
Negotiations Affairs Department	123	107	11	5	-	-	-	-
Embassies	8,318	4,980	-	2,435	-	643	261	-
Ministry of Foreign Affairs	4,083	3,782	245	56	-	-	-	-
Total	12,525	8,868	256	2,497	-	643	261	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Economic Development								
Ministry of National Economy	3,963	3,304	344	264	-	-	-	51
Industrial Zones Board	295	253	28	14	-	-	-	-
Specifications and Standards Office	640	519	54	67	-	-	-	-
General Authority for Investment Promotion	259	212	23	24	-	-	-	0
Ministry of Energy and Natural Resources	857	737	78	40	-	-	-	3
Ministry of Planning and Administrative Development	716	588	64	64	-	-	-	-
Ministry of Public Works and Housing	27,225	3,445	321	190	-	-	50	23,220
Ministry of Agriculture	13,748	5,654	481	2,067	-	-	539	5,009
Environmental Quality Authority	975	833	90	52	-	-	-	-
Total	48,679	15,544	1,483	2,782	-	-	589	28,282
Social Services								
Ministry of Education & Higher Education	202,450	168,702	16,274	9,940	-	-	-	7,534
Ministry of Health	98,047	59,810	5,230	26,564	-	-	-	6,443
Ministry of Social Affairs	208,427	4,770	492	342	-	191,472	3	11,348
Ministry of Prisoners Affairs	2,039	1,724	188	107	-	20	-	-
Ministry of Women's Affairs	389	326	33	29	-	-	-	-
Ministry of Labor	3,050	2,604	261	184	-	-	-	-
Total	514,401	237,936	22,479	37,166	-	191,492	3	25,325
Cultural and Information Services								
Ministry of Information	963	522	46	281	-	-	113	-
The Palestinian News Agency - WAFA	12,580	5,714	536	5,007	-	-	488	834
Ministry of Tourism and Antiquities	3,161	1,222	105	506	-	-	1	1,326
Ministry of Youth and Sports	5,393	1,952	206	3,188	-	-	-	47
Ministry of Culture	1,133	920	87	110	-	-	-	16
Total	23,228	10,330	980	9,092	-	-	602	2,224
Transport and Communication Services								
Ministry of Transportation	5,589	3,486	365	1,703	-	-	35	-
Ministry of Communications and Information Technology	2,440	2,137	187	117	-	-	-	-
Total	8,029	5,623	552	1,819	-	-	35	-
Grand Total	1,136,425	589,730	57,508	89,010	4,287	311,071	1,629	83,189

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

Mar. 18, 2015

Table 5-B: Expenditure by PA organizations, Jan-Feb 2015 (thousand NIS).(1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	28,840	18,332	1,799	7,979	-	-	351	379
P.L.O. Institutions	67,606	15,234	697	11,834	-	37,219	19	2,605
Legislative Council	6,094	3,036	296	192	-	2,570	-	-
Ministers' Council	4,612	2,946	247	1,175	-	-	4	239
Financial and Administrative Control Department	2,143	1,583	180	370	-	-	11	-
General Personnel Office	17,143	14,674	1,503	819	-	-	117	30
Palestinian Central Bureau of Statistics	4,719	2,088	227	926	-	-	-	1,478
Central Election Committee	1,420	-	-	1,420	-	-	-	-
Ministry of Jerusalem Affairs	4,771	1,191	26	177	-	1,377	-	2,000
Total	<u>137,348</u>	<u>59,085</u>	<u>4,973</u>	<u>24,893</u>	-	<u>41,165</u>	<u>502</u>	<u>6,731</u>
Security and Public Order								
Ministry of Interior and National Security	607,145	499,481	51,954	34,113	-	-	9	21,589
Ministry of Justice	7,744	6,491	725	458	-	-	1	69
Supreme Judicial Council	14,249	11,210	1,131	1,413	-	-	15	480
Land Authority	4,023	2,786	294	314	-	-	19	610
Ministry of Local Government	14,490	3,938	352	363	-	1,077	6-	8,768
The Higher Judicial Council	3,921	3,278	278	343	-	-	23	-
Dar AlFatwa and Islamic Research	1,110	653	53	372	-	-	32	-
Total	<u>652,684</u>	<u>527,835</u>	<u>54,787</u>	<u>37,376</u>	-	<u>1,077</u>	<u>92</u>	<u>31,516</u>
Financial Affairs								
Ministry of Finance	19,910	16,544	1,607	1,393	-	-	-	366
The Ministry of Awqaf and Religious Affairs	20,645	18,455	1,686	504	-	-	-	-
Non Governmental Organization	1,262	319	34	198	-	599	112	-
Palestinian Water Authority	9,308	2,141	203	967	-	-	15	5,982
Retirees Pension Allowances	188,829	-	-	-	-	188,829	-	-
Public Debt Interest Payments	20,828	-	-	-	20,828	-	-	-
General Expenditures	324	-	-	-	-	324	-	-
Financial Reserves	1,955	-	-	-	-	1,955	-	-
Total	<u>263,059</u>	<u>37,459</u>	<u>3,529</u>	<u>3,062</u>	<u>20,828</u>	<u>191,706</u>	<u>127</u>	<u>6,348</u>
Foreign Affairs								
Negotiations Affairs Department	248	215	22	11	-	-	-	-
Embassies	25,113	10,116	-	13,179	-	1,292	525	-
Ministry of Foreign Affairs	7,924	7,309	477	138	-	-	-	-
Total	<u>33,285</u>	<u>17,641</u>	<u>499</u>	<u>13,328</u>	-	<u>1,292</u>	<u>525</u>	-

Economic Development

Ministry of National Economy	8,238	6,712	622	545	-	-	14	344
Industrial Zones Board	654	512	55	86	-	-	-	-
Specifications and Standards Office	1,428	1,068	109	235	-	-	15	0
General Authority for Investment Promotion	597	418	46	131	-	-	-	2
Ministry of Energy and Natural Resources	12,897	1,477	156	115	-	-	7	11,141
Ministry of Planning and Administrative Development	1,438	1,204	131	103	-	-	-	-
Ministry of Public Works and Housing	34,640	6,971	643	718	-	-	330	25,977
Ministry of Agriculture	20,744	11,312	966	2,429	-	-	539	5,497
Environmental Quality Authority	1,978	1,681	180	117	-	-	-	-
Total	<u>82,614</u>	<u>31,357</u>	<u>2,908</u>	<u>4,481</u>	-	-	<u>906</u>	<u>42,962</u>

Social Services

Ministry of Education & Higher Education	406,209	339,760	32,886	20,608	-	2,992	-	9,962
Ministry of Health	181,671	119,244	10,445	33,417	-	-	-	18,565
Ministry of Social Affairs	277,660	9,641	861	1,237	-	254,295	111	11,514
Ministry of Prisoners Affairs	40,929	17,788	379	264	-	22,498	-	-
Ministry of Women's Affairs	804	676	68	60	-	-	-	-
Ministry of Labor	6,115	5,243	515	358	-	-	-	-
Total	<u>913,388</u>	<u>492,352</u>	<u>45,154</u>	<u>55,944</u>	-	<u>279,785</u>	<u>111</u>	<u>40,041</u>

Cultural and Information Services

Ministry of Information	1,570	1,049	93	315	-	-	113	-
The Palestinian News Agency - WAFA	18,614	10,761	1,078	5,452	-	-	488	834
Ministry of Tourism and Antiquities	4,586	2,477	213	569	-	-	1	1,326
Ministry of Youth and Sports	9,157	4,112	414	4,244	-	-	139	248
Ministry of Culture	2,474	1,852	175	431	-	-	-	16
Total	<u>36,401</u>	<u>20,252</u>	<u>1,973</u>	<u>11,010</u>	-	-	<u>741</u>	<u>2,425</u>

Transport and Communication Services

Ministry of Transportation	10,498	6,995	734	2,033	-	-	87	650
Ministry of Communications and Information Technology	6,054	4,238	374	837	-	-	-	605
Total	<u>16,552</u>	<u>11,233</u>	<u>1,108</u>	<u>2,870</u>	-	-	<u>87</u>	<u>1,255</u>

Grand Total	<u>2,135,331</u>	<u>1,197,213</u>	<u>114,931</u>	<u>152,964</u>	<u>20,828</u>	<u>515,026</u>	<u>3,091</u>	<u>131,278</u>
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(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

Mar. 18, 2015

Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2015. (million NIS)* ^s

	Jan	Feb	Jan-Feb	Budget 2015	Actual % of Budget	% of Budget
Total External Financing	267.9	160.7	428.6	-		
1 Budget Support	253.0	142.5	395.5	-		
a. Arab Donors	234.1	135.7	369.9	-		
Saudi Arabia	234.1	-	234.1	-		
Algeria	-	-	-	-		
Qatar	-	-	-	-		
Iraq	-	112.4	112.4	-		
Egypt	-	23.3	23.3	-		
b. International Donors	18.8	6.8	25.6	-		
USA	-	-	-	-		
India	15.6	-	15.6	-		
France	-	-	-	-		
Malaysia	-	-	-	-		
PEGASE	-	-	-	-		
Civil servants and pensioners (1)	-	-	-	-		
Vulnerable Palestinian Families	-	-	-	-		
East Jerusalem Hospitals	-	-	-	-		
World Bank	3.2	6.8	10.0	-		
Trust Fund	-	-	-	-		
Development Grant	-	-	-	-		
ESSP	-	-	-	-		
FPCR	-	-	-	-		
SSNRP	-	-	-	-		
IDA	3.2	6.8	10.0	-		
2 Development Financing	15.0	18.2	33.1	-		
CBPERIP	-	-	-	-		
Co - Financing for Projects of MOEd	7.1	-	7.1	-		
Old Grants for Line Ministries	2.2	2.2	4.4	-		
Grant Procurement Reform	-	-	-	-		
Others	5.7	16.0	21.7	-		
Memorandum Items:						
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80		
Actual Exchange Rate (NIS/USD)	3.93	3.90	3.92			

* This table updates information from previous months and should be assumed the most accurate.

(1) Civil servants and pensioners: Civil servants, pensioners, civil police, and civil defence.

Mar. 18, 2015

Table 7a: Public Debt, End of Month, February 2015 (million NIS) *

	Dec. 2014	Jan. 2015	Feb. 2015
Total Public Debt	8,646.1	8,797.3	8,873.1
A.Total Domestic Debt	4,399.4	4,556.9	4,643.2
Total Domestic Debt (short term)	2,584.9	2,793.8	2,916.5
Total Domestic Debt (long term)	1,814.5	1,763.1	1,726.7
Bank Loans	2,460.9	2,445.3	2,424.4
Short term	646.4	682.2	697.7
Long term	1,814.5	1,763.1	1,726.7
Overdraft	1,180.5	1,347.5	1,502.8
Short term	1,180.5	1,347.5	1,502.8
Petroleum Authority loans	705.7	711.9	663.7
Short term	705.7	711.9	663.7
Other public institutions loans**	52.3	52.3	52.3
Short term	52.3	52.3	52.3
B.Total Foreign Debt	4,246.7	4,240.4	4,229.9
1. Arab Financial Institutions	2,421.7	2,440.2	2,439.5
Al Aqsa Fund **	2,018.0	2,038.7	2,038.7
Arab Fund for Economic & Social Development	221.7	222.3	222.0
Islamic Development Bank **	181.9	179.2	178.7
2. International and Regional Institutions	1,356.4	1,357.6	1,351.2
World Bank	1,079.3	1,087.5	1,082.3
European Investment Bank	187.7	180.0	178.9
IFAD	10.6	10.4	10.4
OPEC	78.8	79.6	79.6
3. Bilateral Loans	468.6	442.6	439.2
Spain	329.3	310.2	307.7
Italy	118.9	111.9	111.0
China **	20.5	20.5	20.5

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 28/02/2014 is (3.94), and 31/01/2015 is (3.94).

**See notes in TB 7a Dollar.

Mar. 18, 2015

Table 7a: Public Debt, End of Month, February 2015 (millionUSD) *

	Dec. 2014	Jan. 2015	Feb. 2015
Total Public Debt	2,217.0	2,232.8	2,252.1
A. Total Domestic Debt	1,128.0	1,156.6	1,178.5
Total Domestic debt (short term)	662.8	709.1	740.2
Total Domestic debt (long term)	465.3	447.5	438.3
Bank Loans	631.0	620.6	615.3
Short term	165.7	173.1	177.1
Long term	465.3	447.5	438.3
Overdraft	302.7	342.0	381.4
Short term	302.7	342.0	381.4
Petroleum Authority loans	181.0	180.7	168.5
Short term	181.0	180.7	168.5
Other public institutions loans (1)	13.4	13.3	13.3
Short term	13.4	13.3	13.3
B. Total Foreign Debt	1,088.9	1,076.2	1,073.6
1. Arab Financial Institutions	620.9	619.3	619.2
Al Aqsa Fund (2)	517.4	517.4	517.4
Arab Fund for Economic & Social Development	56.9	56.4	56.3
Islamic Development Bank (3)	46.6	45.5	45.4
2. International and Regional Institutions	347.8	344.6	343.0
World Bank	276.7	276.0	274.7
European Investment Bank	48.1	45.7	45.4
IFAD	2.7	2.7	2.6
OPEC	20.2	20.2	20.2
3. Bilateral Loans	120.2	112.3	111.5
Spain	84.4	78.7	78.1
Italy	30.5	28.4	28.2
China (4)	5.3	5.2	5.2

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 28/02/2014 is (3.94), and 31/01/2015 is (3.94).

(2) Al-Aqsa Fund's loan include (\$5 million) dollars ensured by Ministry of Finance

(3) Islamic Development Bank's loan include (\$7.8 million) dollars ensured by Ministry of Finance

(4) Data on Chinese loans were obtained from the 2007 budget

Mar. 18, 2015

Palestinian Authority

Ministry of Finance

table7b: Gross External Debt Position. End of Month.

February 2015 (million USD)

السلطة الوطنية الفلسطينية

وزارة المالية

جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.

شباط 2015 (بالمليون دولار)

	كانون اول 2014 Dec. 2014	كانون الثاني 2015 Jan. 2015	شباط 2015 Feb. 2015	
Central Government	1,088.902	1,076.244	1,073.588	الحكومة المركزية
Short-term	73.044	72.671	72.604	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	73.044	72.671	72.604	المتأخرات
Long-term	1,015.858	1,003.573	1,000.984	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	1,015.858	1,003.573	1,000.984	قروض
Trade credits	0.000	0.000	0.000	ائتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	403.840	422.040	0.000	البنوك (1)
Short-term	189.070	120.920	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	قروض
Currency and deposits	189.070	120.920	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	214.770	301.120	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	قروض
Currency and deposits	214.770	301.120	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	43.000	43.000	43.000	القطاعات الأخرى (2)
Short-term	7.000	7.000	7.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	36.000	36.000	36.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	18.000	18.000	18.000	الاستثمار المباشر : الاقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,553.742	1,559.284	1,134.588	وضع إجمالي الدين الخارجي

*Other debt liabilities are other liabilities in the IIP statement.

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي

(1) Data related to this section will be available with one month lag.

(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

(2) Data for other sector due to third quarter of 2013

(2) بيانات القطاعات الأخرى تخص الربع الثالث لعام 2013 .

Mar.18, 2015

شباط 2015

**Palestinian Authority
Ministry of Finance**

**table7b: Gross External Debt Position. End of Month.
February 2015 (million NIS)**

السلطة الوطنية الفلسطينية

وزارة المالية

جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.

شباط 2015 (بالمليون شيكل)

	كانون الأول 2014	كانون الثاني 2015	شباط 2015	
	Dec. 2014	Jan. 2015	Feb. 2015	
Central Government	4,246.719	4,240.401	4,229.938	الحكومة المركزية
Short-term	284.871	286.324	286.061	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	284.871	286.324	286.061	المتأخرات
Long-term	3,961.848	3,954.077	3,943.877	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	3,961.848	3,954.077	3,943.877	قروض
Trade credits	0.000	0.000	0.000	ائتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	1,573.360	1,662.880	0.000	البنوك (1)
Short-term	736.600	476.430	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	قروض
Currency and deposits	736.600	476.430	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	836.760	1,186.450	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	قروض
Currency and deposits	836.760	1,186.450	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	167.700	169.420	169.420	القطاعات الأخرى (2)
Short-term	27.300	27.580	27.580	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات السوق النقدي
Loans	27.300	27.580	27.580	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	140.400	141.840	141.840	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	140.400	141.840	141.840	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	70.200	70.920	70.920	الاستثمار المباشر : الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	70.200	70.920	70.920	خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,057.979	6,143.621	4,470.278	وضع إجمالي الدين الخارجي

* Other debt liabilities are other liabilities in the IIP statement.

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي

(1) Data related to this section will be available with one month lag.

(1) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

(2) Data for other sector due to third quarter of 2013

(2) بيانات القطاع الأخرى تخص الربع الثالث لعام 2013 .

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) February 2015 million NIS.

	Jan	Feb	Jan - Feb	Budget 2015	Actual as % of Budget
1. Social assistance benefits	113.739	241.389	355.129		
Social assistance	74.650	181.864	256.513		
Assistance to vulnerable families	17.783	41.517	59.300		
Unemployment benefits	21.307	18.008	39.315		
2. Social security benefits (civilian and military pensions)	105.682	84.083	189.765		
3. Assistance for prisoners and detainees	20.081	0.000	20.081		
4. Payments to NGOs and civil society & universities	3.089	0.980	4.069		
5. Compensation for damages & emergency expenditures - Reserves	3.152	2.025	5.177		
6. Local government support	0.025	2.323	2.348		
7. Other transfers	0.977	0.270	1.247		
8. Assistance to released prisoners	1.162	0.020	1.182		
9. Educational subsidies & scholarships	3.622	4.354	7.976		
Total	251.527	335.445	586.972	0	

Mar. 18, 2015

Table 8b. Fiscal Operations: Transfers, (Cash Basis) February 2015, million NIS.

	Jan	Feb	Jan - Feb	Budget 2015	Actual as % of Budget
1. Social assistance benefits	90.186	224.082	314.268		
Social assistance	68.880	164.556	233.436		
Assistance to vulnerable families	0.000	41.517	41.517		
Unemployment benefits	21.307	18.008	39.315		
2. Social security benefits (civilian and military pensions)	88.271	83.448	171.719		
3. Assistance for prisoners and detainees	19.744	0.000	19.744		
4. Payments to NGOs and civil society & universities	1.996	0.961	2.956		
5. Compensation for damages & emergency expenditures - Reserves	0.250	1.705	1.955		
6. Local government support	0.025	0.793	0.818		
7. Other transfers	0.977	0.013	0.990		
8. Assistance to released prisoners	1.162	0.020	1.182		
9. Educational subsidies & scholarships	1.345	0.000	1.345		
Total	203.955	311.022	514.977		

Mar. 18, 2015

Table 9A: Functional Expenditures, February 2015 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	125,858	48,839	3,889	17,691	4,287	38,309	387	12,456
President's Office	15,283	8,973	901	5,119	0	0	16	275
P.L.O. Institutions	46,314	7,332	371	5,700	0	32,910	0	0
Legislative Council	3,062	1,513	168	96	0	1,285	0	0
Ministers' Council	2,471	1,457	124	653	0	0	-1	239
Financial and Administrative Control Department	1,007	793	92	122	0	0	0	0
Ministry of Local Government	11,300	2,004	177	195	0	793	-6	8,137
Ministry of Finance	10,074	8,256	795	722	0	0	0	302
Ministry of Foreign Affairs	4,083	3,782	245	56	0	0	0	0
Embassies	8,318	4,980	0	2,435	0	643	261	0
Negotiations Affairs Department	123	107	11	5	0	0	0	0
General Personnel Office	8,834	7,289	799	599	0	0	117	30
Palestinian Central Bureau of Statistics	3,382	1,032	113	765	0	0	0	1,473
Ministry of Planning and Administrative Develop	716	588	64	64	0	0	0	0
Ministry of Jerusalem Affairs	3,099	575	13	111	0	400	0	2,000
Non Governmental Organization	784	159	17	48	0	561	0	0
Central Election Committee	1,000	0	0	1,000	0	0	0	0
General Expenditures	13	0	0	0	0	13	0	0
Public Debt Interest Payments	4,287	0	0	0	4,287	0	0	0
Financial Reserves	1,705	0	0	0	0	1,705	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	319,364	260,201	27,042	19,727	0	0	-1	12,395
Ministry of Interior and National Security	306,281	249,583	25,957	18,897	0	0	-1	11,845
Ministry of Justice	3,885	3,246	370	199	0	0	0	69
Supreme Judicial Council	7,287	5,761	576	469	0	0	0	480
The Higher Judicial Council	1,912	1,611	139	162	0	0	0	0
4. Economic affairs	30,841	18,906	1,821	4,479	0	0	573	5,062
Ministry of National Economy	3,963	3,304	344	264	0	0	0	51
Specifications and Standards Office	640	519	54	67	0	0	0	0
Ministry of Agriculture	13,748	5,654	481	2,067	0	0	539	5,009
Ministry of Energy and Natural Resources	857	737	78	40	0	0	0	3
Ministry of Transportation	5,589	3,486	365	1,703	0	0	35	0
Ministry of Communications and Information Tec	2,440	2,137	187	117	0	0	0	0
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	3,050	2,604	261	184	0	0	0	0
General Authority for Investment Promotion	259	212	23	24	0	0	0	0
Industrial Zones Board	295	253	28	14	0	0	0	0
5. Environmental protection	975	833	90	52	0	0	0	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Environmental Quality Authority	975	833	90	52	0	0	0	0
6. Housing and community amenities	32,854	5,805	570	686	0	0	65	25,728
Ministry of Public Works and Housing	27,225	3,445	321	190	0	0	50	23,220
Land Authority	1,974	1,401	149	126	0	0	0	298
Palestinian Water Authority	3,655	960	101	370	0	0	15	2,210
7. Health	98,047	59,810	5,230	26,564	0	0	0	6,443
Ministry of Health	98,047	59,810	5,230	26,564	0	0	0	6,443
8. Recreation, culture, and religion	33,911	19,813	1,878	9,393	0	0	602	2,224
Ministry of Youth and Sports	5,393	1,952	206	3,188	0	0	0	47
Ministry of Culture	1,133	920	87	110	0	0	0	16
Ministry of Information	963	522	46	281	0	0	113	0
The Palestinian News Agency - WAFA	12,580	5,714	536	5,007	0	0	488	834
The Ministry of Awqaf and Religious Affairs	10,285	9,155	871	259	0	0	0	0
Dar Al Fatwa and Islamic Research	3,558	1,550	132	548	0	0	1	1,326
9. Education	202,450	168,702	16,274	9,940	0	0	0	7,534
Ministry of Education	202,450	168,702	16,274	9,940	0	0	0	7,534
10. Social protection	292,125	6,820	714	478	0	272,762	3	11,348
Ministry of Social Affairs	208,427	4,770	492	342	0	191,472	3	11,348
Ministry of Women's Affairs	389	326	33	29	0	0	0	0
Retirees Pension Allowances	81,270	0	0	0	0	81,270	0	0
Ministry of Prisoners Affairs	2,039	1,724	188	107	0	20	0	0
Totals	1,136,425	589,730	57,508	89,010	4,287	311,071	1,629	83,189

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

Mar. 18, 2015

Table 9b: Functional Expenditures, Jan-Feb 2015 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	230,840	98,731	7,595	40,278	20,828	46,412	1,133	15,864
President's Office	28,840	18,332	1,799	7,979	0	0	351	379
P.L.O. Institutions	67,606	15,234	697	11,834	0	37,219	19	2,605
Legislative Council	6,094	3,036	296	192	0	2,570	0	0
Ministers' Council	4,612	2,946	247	1,175	0	0	4	239
Financial and Administrative Control Department	2,143	1,583	180	370	0	0	11	0
Ministry of Local Government	14,490	3,938	352	363	0	1,077	-6	8,768
Ministry of Finance	19,910	16,544	1,607	1,393	0	0	0	366
Ministry of Foreign Affairs	7,924	7,309	477	138	0	0	0	0
Embassies	25,113	10,116	0	13,179	0	1,292	525	0
Negotiations Affairs Department	248	215	22	11	0	0	0	0
General Personnel Office	17,143	14,674	1,503	819	0	0	117	30
Palestinian Central Bureau of Statistics	4,719	2,088	227	926	0	0	0	1,478
Ministry of Planning and Administrative Developme	1,438	1,204	131	103	0	0	0	0
Ministry of Jerusalem Affairs	4,771	1,191	26	177	0	1,377	0	2,000
Non Governmental Organization	1,262	319	34	198	0	599	112	0
Central Election Committee	1,420	0	0	1,420	0	0	0	0
General Expenditures	324	0	0	0	0	324	0	0
Public Debt Interest Payments	20,828	0	0	0	20,828	0	0	0
Financial Reserves	1,955	0	0	0	0	1,955	0	0
2. Defense	0	0	0	0	0	0	0	0
3. Public order and safety	633,060	520,459	54,088	36,328	0	0	48	22,138
Ministry of Interior and National Security	607,145	499,481	51,954	34,113	0	0	9	21,589
Ministry of Justice	7,744	6,491	725	458	0	0	1	69
Supreme Judicial Council	14,249	11,210	1,131	1,413	0	0	15	480
The Higher Judicial Council	3,921	3,278	278	343	0	0	23	0
4. Economic affairs	67,225	37,976	3,576	6,770	0	0	662	18,240
Ministry of National Economy	8,238	6,712	622	545	0	0	14	344
Specifications and Standards Office	1,428	1,068	109	235	0	0	15	0
Ministry of Agriculture	20,744	11,312	966	2,429	0	0	539	5,497
Ministry of Energy and Natural Resources	12,897	1,477	156	115	0	0	7	11,141
Ministry of Transportation	10,498	6,995	734	2,033	0	0	87	650
Ministry of Communications and Information Techn	6,054	4,238	374	837	0	0	0	605
Ministry of Tourism and Antiquities	0	0	0	0	0	0	0	0
Ministry of Labor	6,115	5,243	515	358	0	0	0	0
General Authority for Investment Promotion	597	418	46	131	0	0	0	2
Industrial Zones Board	654	512	55	86	0	0	0	0
5. Environmental protection	1,978	1,681	180	117	0	0	0	0
Environmental Quality Authority	1,978	1,681	180	117	0	0	0	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
6. Housing and community amenities	<u>47,970</u>	<u>11,898</u>	<u>1,141</u>	<u>1,999</u>	<u>0</u>	<u>0</u>	<u>363</u>	<u>32,569</u>
Ministry of Public Works and Housing	34,640	6,971	643	718	0	0	330	25,977
Land Authority	4,023	2,786	294	314	0	0	19	610
Palestinian Water Authority	9,308	2,141	203	967	0	0	15	5,982
7. Health	<u>181,671</u>	<u>119,244</u>	<u>10,445</u>	<u>33,417</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,565</u>
Ministry of Health	181,671	119,244	10,445	33,417	0	0	0	18,565
8. Recreation, culture, and religion	<u>58,156</u>	<u>39,359</u>	<u>3,712</u>	<u>11,887</u>	<u>0</u>	<u>0</u>	<u>774</u>	<u>2,425</u>
Ministry of Youth and Sports	9,157	4,112	414	4,244	0	0	139	248
Ministry of Culture	2,474	1,852	175	431	0	0	0	16
Ministry of Information	1,570	1,049	93	315	0	0	113	0
The Palestinian News Agency - WAFA	18,614	10,761	1,078	5,452	0	0	488	834
The Ministry of Awqaf and Religious Affairs	20,645	18,455	1,686	504	0	0	0	0
Dar Al Fatwa and Islamic Research	5,696	3,130	266	941	0	0	34	1,326
9. Education	<u>406,209</u>	<u>339,760</u>	<u>32,886</u>	<u>20,608</u>	<u>0</u>	<u>2,992</u>	<u>0</u>	<u>9,962</u>
Ministry of Education & Higher Education	406,209	339,760	32,886	20,608	0	2,992	0	9,962
10. Social protection	<u>508,222</u>	<u>28,105</u>	<u>1,309</u>	<u>1,560</u>	<u>0</u>	<u>465,622</u>	<u>111</u>	<u>11,514</u>
Ministry of Social Affairs	277,660	9,641	861	1,237	0	254,295	111	11,514
Ministry of Women's Affairs	804	676	68	60	0	0	0	0
Retirees Pension Allowances	188,829	0	0	0	0	188,829	0	0
Ministry of Prisoners Affairs	40,929	17,788	379	264	0	22,498	0	0
Totals	<u>2,135,331</u>	<u>1,197,213</u>	<u>114,931</u>	<u>152,964</u>	<u>20,828</u>	<u>515,026</u>	<u>3,091</u>	<u>131,278</u>

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

Mar. 18, 2015